

## **EPT Disclosure**

November 23, 2005

RNS Number:5503U HSBC Bank PLC. 23 November 2005

			FORM	38.5					
DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)									
1.	KEY INFORM	ATION							
Name of ex	empt princip	oal trader	HSBC Bank Plc	HSBC Bank Plc					
Company dealt in			Collins Stewart	Collins Stewart Tullett Plc					
Class of relevant security to which the Ordinary Shares dealings being disclosed relate (Note 1)									
Date of dealing			22nd November 2	22nd November 2005					
2.	DEALINGS (Note 2)								
(a)	(a) Purchases and sales								
Total numb	er of secur:	ities purchased	Highest price paid (No	ote 3)	Lowest	price paid	(Note 3)		
101,599 621p			21p			617.75p			
Total numb	er of secur:	ities sold	Highest price received	d (Note 3)	Lowest	price rece	ived (Note 3)		
105,099		6	25p		617p				
(b) Derivatives transactions (other than options)									
Product name, Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3)									
e.g. CFD									
(c)	Options transactions in respect of existing securities								
(i) Writing, selling, purchasing or varying									
Product na	ct name, Writing, sellir purchasing,		g, Number of securities to which the option	Exercise	Type, e.g. American,	Expiry	y Option money		
e.g. call	option	varying etc.	relates (Note 5)	price	European etc	c. date	paid/received per unit (Note 3)		
(ii)	Exercising	3							
Product name, e.g. call option Number of securities Exercise price per unit (Note 3)									
3. OTHER INFORMATION									
Agreements, arrangements or understandings relating to options or derivatives									
Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.									
None.									

Date of disclosure	23rd November 2005
Contact name	Edward Hodge
Telephone number	0207 991 6661
Name of offeree/offeror with which connected	Collins Stewart Tullett Plc

Notes The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk FORM 38.5 DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers) KEY INFORMATION 1. Name of exempt principal trader HSBC Bank Plc Company dealt in Communisis Plc Class of relevant security to which the Ordinary Shares dealings being disclosed relate (Note 1) 22nd November 2005 Date of dealing DEALINGS (Note 2) 2 Purchases and sales (a) Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3) 4,500 85.75p 83p Lowest price received (Note 3) Total number of securities sold Highest price received (Note 3) 4,500 84.50p 83p Derivatives transactions (other than options) (b) Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3) Product name, e.g. CFD (c) Options transactions in respect of existing securities (i) Writing, selling, purchasing or varying Product name, Writing, selling, Number of securities Exercise Type, e.g. Expiry Option money purchasing, to which the option American, e.g. call option price paid/received per varying etc. relates (Note 5) European etc. date unit (Note 3) (ii) Exercising Product name, e.g. call option Number of securities Exercise price per unit (Note 3) OTHER INFORMATION 3. Agreements, arrangements or understandings relating to options or derivatives Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated. None. Date of disclosure 23rd November 2005 Contact name Edward Hodge 0207 991 6661 Telephone number

Communisis Plc

Connected Advisor

Rule 3 Advisor

Nature of connection (Note 6)

Name of offeree/offeror with which connected

Nature of connection (Note 6)

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of the City Code on Takeovers and Mergers)

KEY INFORMATION 1. Name of exempt principal trader HSBC Bank Plc Company dealt in Computacentre Plc Class of relevant security to which the Ordinary Shares dealings being disclosed relate (Note 1) Date of dealing 22nd November 2005 DEALINGS (Note 2) 2 Purchases and sales (a) Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3) 103.290 249p 245p Total number of securities sold Highest price received (Note 3) Lowest price received (Note 3) 22,212 248.75p 246p (b) Derivatives transactions (other than options) Product name, Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3) e.q. CFD Options transactions in respect of existing securities (C) (i) Writing, selling, purchasing or varying Product name, Writing, selling, Number of securities Exercise Type, e.g. Option money Expiry purchasing, to which the option American, e.g. call option varying etc. relates (Note 5) price European etc. date paid/received per unit (Note 3) (ii) Exercising Product name, e.g. call option Number of securities Exercise price per unit (Note 3) 3. OTHER INFORMATION Agreements, arrangements or understandings relating to options or derivatives Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated. None. Date of disclosure 23rd November 2005

Contact nameEdward HodgeTelephone number0207 991 6661Name of offeree/offeror with which connectedComputacentre PlcNature of connection (Note 6)Financial Advisor & Corporate Broker

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk  $% \left( {{{\rm{A}}_{\rm{B}}} \right)$ 

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